

Polish Financial Supervision Authority
Current Report No. 1/2024

Prepared on: 11/01/2024; 14:29

Subject:

Information on the total nominal value of claim portfolios acquired by entities from BEST S.A. Capital Group, the acquisition cost of the new claim portfolios and the value of repayments under the claim portfolios held in four quarters of 2023 and in the fourth quarter of 2023.

Legal basis:

Article 17(1) MAR – inside information

Report contents:

In connection with implementing the adopted information policy on the portfolio of claims acquired by BEST S.A. Capital Group, introduced with current report no. 38/2015 of 7 July 2015 and amended with current report no. 69/2016 of 15 July 2016 and current report no. 15/2019 of 11 July 2019 (Policy), the Management Board of BEST S.A. (Issuer, Company) publishes the value of the claim portfolios in four quarters of 2023 and in the fourth quarter of 2023 together with comparative figures.

The Issuer has attached to this current report a table containing information on the claim portfolios.

The Issuer also announces that full and final information on the financial results of the Company and of BEST S.A. Capital Group for 2023 will be presented in the consolidated annual report, whose publication date will be announced by 31 January 2024 at the latest.

Attachment:

File	Description
Table.pdf	Table containing information on claim portfolios

Best S.A. (full name of the issuer)	
BEST (abbreviated name of the issuer)	Other finance (fin) (sector as per GPW (Warsaw Stock Exchange) classification)
81-537 (postal code)	Gdynia (city/town)
Łużycka (street)	8A (number)
(0-58) 76 99 299 (phone)	(0-58) 76 99 226 (fax)
best@best.com.pl (e-mail)	www.best.com.pl (www)
585-00-11-412 Tax ID (NIP)	190400344 Statistical No. (REGON)

SIGNATURES OF THE PERSONS REPRESENTING THE COMPANY:

Date	Given name and surname	Position / Function	Signature
11-01-2024	Marek Kucner	Vice-President of the Management Board	
11-01-2024	Maciej Bardan	Member of the Management Board	

Claim portfolios	4 quarters of 2023 (PLN million)	4 quarters of 2022 (PLN million)	Movement	Q4 2023 (PLN million)	Q4 2022 (PLN million)	Movement
Nominal value of claim portfolios acquired	2,062.9	522.4	295%	1,802.7	283.0	537%
Acquisition cost of new portfolios	311.0	131.5	137%	275.5	73.9	273%
Repayments of portfolios held, including: due to BEST Capital Group	414.3 384.8	419.6 372.8	(1)% 3%	92.7 92.7	100.4 89.8	(8)% 3%